ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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\$100.23-

\$6,177.97

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT INYO COUNTY KINDERGARTEN THRU 12TH GRADE INYO COUNTY SUPERINTENDENT A1400014 т NON PROP-20 \$2,963.91-\$109.25 \$3,073.16-\$0.00 \$13,215.12 01 474 \$16,179.03 \$2,963.91-\$109.25 \$3,073.16-\$13,215.12 ENTITY NON-PROP TOTL \$16,179.03 \$0.00 PROP-20 01 474 \$0.00 \$211.31-\$117.18 \$117.18-\$211.31-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$211.31-\$117.18 \$117.18-\$211.31-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$16,179.03 \$3,175.22-\$226.43 \$3,190.34-\$211.31-\$13,215.12 \$13,215.12 ENTITY Y-T-D TOTAL \$16,179.03 \$3,175.22-\$226.43 \$3,190.34-\$211.31-A1463248 BIG PINE UNIFIED т NON PROP-20 222 \$7,577.52 \$1,399.55-\$51.17 \$1,450.72-\$0.00 \$6,177.97 \$7,577.52 \$1,399.55-\$51.17 \$1,450.72-\$0.00 \$6,177.97 ENTITY NON-PROP TOTL PROP-20 222 \$0.00 \$100.23-\$54.88 \$54.88-\$100.23-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$100.23-\$54.88 \$54.88-\$100.23-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$7,577.52 \$1,499.78-\$106.05 \$1,505.60-\$100.23-\$6,177.97

\$106.05

\$1,505.60-

\$1,499.78-

\$7,577.52

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COU KINDERGA	INTY ARTEN THRU 12TH	GRADE					
A146325	55 BIS	HOP UNION ELEMENTAI	RY	T			
NON PROP	2-20						
01	1,485	\$50,687.49	\$2,698.11-	\$342.30	\$3,040.41-	\$0.00	\$47,989.38
	N-PROP TOTL	\$50,687.49	\$2,698.11-	\$342.30	\$3,040.41-	\$0.00	\$47,989.38
PROP-20							
01	1,485 ROP-20 TOTAL	\$0.00 \$0.00	\$69.16 \$69.16	\$367.13 \$367.13	\$297.97- \$297.97-	\$0.00 \$0.00	\$69.16 \$69.16
ENTITY PR	ROP-20 TOTAL	\$0.00	\$69.16	\$367.13	\$297.97-	\$0.00	\$69.16
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$50,687.49	\$2,628.95-	\$709.43	\$3,338.38-	\$0.00	\$48,058.54
ENTITY Y-	T-D TOTAL	\$50,687.49	\$2,628.95-	\$709.43	\$3,338.38-	\$0.00	\$48,058.54
A146326	33 BIS	HOP JOINT UNION HIG	GH	T			
NON PROP	?-20						
01	776	\$26,487.20	\$1,801.35-	\$178.87	\$1,980.22-	\$0.00	\$24,685.85
ENTITY NO	N-PROP TOTL	\$26,487.20	\$1,801.35-	\$178.87	\$1,980.22-	\$0.00	\$24,685.85
PROP-20							
01	776	\$0.00	\$7.30-	\$191.85	\$191.85-	\$7.30-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$0.00	\$7.30-	\$191.85	\$191.85-	\$7.30-	\$0.00
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$26,487.20	\$1,808.65-	\$370.72	\$2,172.07-	\$7.30-	\$24,685.85
ENTITY Y-	T-D TOTAL	\$26,487.20	\$1,808.65-	\$370.72	\$2,172.07-	\$7.30-	\$24,685.85

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID **AVERAGE** REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT

INYO COUNTY KINDERGARTEN	THRU 12TH	GRADE					
A1463271	DEAT	H VALLEY UNIFIED		T			
NON PROP-20							
01	79	\$2,696.50	\$137.58-	\$18.20	\$155.78-	\$0.00	\$2,558.92
ENTITY NON-PRO	P TOTL	\$2,696.50	\$137.58-	\$18.20	\$155.78-	\$0.00	\$2,558.92
PROP-20							
01	79	\$0.00	\$4.35	\$19.53	\$15.18-	\$0.00	\$4.35
ENTITY PROP-20	TOTAL	\$0.00	\$4.35	\$19.53	\$15.18-	\$0.00	\$4.35
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$2,696.50	\$133.23-	\$37.73	\$170.96-	\$0.00	\$2,563.27
ENTITY Y-T-D T	OTAL	\$2,696.50	\$133.23-	\$37.73	\$170.96-	\$0.00	\$2,563.27
A1463289	LONE	PINE UNIFIED		Т			
NON PROP-20							
01	406	\$13,857.99	\$2,395.26-	\$93.58	\$2,488.84-	\$0.00	\$11,462.73
ENTITY NON-PRO	P TOTL	\$13,857.99	\$2,395.26-	\$93.58	\$2,488.84-	\$0.00	\$11,462.73
PROP-20							
01	406	\$0.00	\$165.08-	\$100.37	\$100.37-	\$165.08-	\$0.00
ENTITY PROP-20	TOTAL	\$0.00	\$165.08-	\$100.37	\$100.37-	\$165.08-	\$0.00
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$13,857.99	\$2,560.34-	\$193.95	\$2,589.21-	\$165.08-	\$11,462.73
ENTITY Y-T-D T	OTAL	\$13,857.99	\$2,560.34-	\$193.95	\$2,589.21-	\$165.08-	\$11,462.73

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ENTITY NON-PROP TOTL \$3,891.16 \$873.84- \$26.27 \$900.11- \$0.00 \$3,017.3 PROP-20 01	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
KINDERGARTEN THRU 12TH GRADE A1463297 OWENS VALLEY UNIFIED T NON PROP-20 01 114 \$3,891.16 \$873.84- \$26.27 \$900.11- \$0.00 \$3,017.3 ENTITY NON-PROP TOTL \$3,891.16 \$873.84- \$26.27 \$900.11- \$0.00 \$3,017.3 PROP-20 01 114 \$0.00 \$68.69- \$28.18 \$28.18- \$68.69- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$68.69- \$28.18 \$28.18- \$68.69- \$0.00 NON PROP AND PROP-20 TOTAL \$0.00 \$68.69- \$28.18 \$28.18- \$68.69- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 ENTITY Y-T-D TOTAL \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 103 \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL COMBINED		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 11			GRADE					
01 114 \$3,891.16 \$873.84- \$26.27 \$900.11- \$0.00 \$3,017.3 ENTITY NON-PROP TOTL \$3,891.16 \$873.84- \$26.27 \$900.11- \$0.00 \$3,017.3 PROP-20 01 114 \$0.00 \$68.69- \$28.18 \$28.18- \$68.69- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$68.69- \$28.18 \$28.18- \$68.69- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 ENTITY Y-T-D TOTAL \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 103 \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 FROP-20 01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2	A14632	97 OWEN	S VALLEY UNIFIED		Т			
ENTITY NON-PROP TOTL \$3,891.16 \$873.84- \$26.27 \$900.11- \$0.00 \$3,017.3 PROP-20 01	NON PRO	P-20						
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ENTITY PROP-20 TOTAL \$0.00 \$68.69- \$28.18 \$28.18- \$68.69- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 ENTITY Y-T-D TOTAL \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 103 \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 PROP-20 01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2	PROP-20							
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ENTITY Y-T-D TOTAL \$3,891.16 \$942.53- \$54.45 \$928.29- \$68.69- \$3,017.3 A1463305 ROUND VALLEY JOINT ELEMENTARY T NON PROP-20 01 103 \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 PROP-20 01 103 \$0.00 \$219.22- \$23.74 \$2,229.14- \$0.00 \$1,310.2 PROP-20 01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2	NON PRO	P AND PROP-20 TO	TAL COMBINED					
NON PROP-20 01 103 \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 PROP-20 01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2		-T-D TOTAL		•	•	•	•	\$3,017.32 \$3,017.32
01 103 \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 PROP-20 01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2	A14633	05 ROUN	D VALLEY JOINT EL	EMENTARY	Т			
ENTITY NON-PROP TOTL \$3,515.69 \$2,205.40- \$23.74 \$2,229.14- \$0.00 \$1,310.2 PROP-20 01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.0 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.0 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2	NON PRO	P-20						
01 103 \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2					•			\$1,310.29 \$1,310.29
ENTITY PROP-20 TOTAL \$0.00 \$219.22- \$25.46 \$25.46- \$219.22- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2	PROP-20							
01 \$3,515.69 \$2,424.62- \$49.20 \$2,254.60- \$219.22- \$1,310.2			•	•	•	•	•	\$0.00 \$0.00
	NON PRO	P AND PROP-20 TO	TAL COMBINED					
		-T-D TOTAL						\$1,310.29 \$1,310.29

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ED ENTIT	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUN KINDERGAR		GRADE					
KINDERGAR	TEN THRU 12TH	GRADE TOTAL					
NON PROP-	·20						
01	3,659	\$124,892.58	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$110,417.58
ED TYPE NO	N-PROP TOT	\$124,892.58	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$110,417.58
PROP-20							
01	3,659	\$0.00	\$698.32-	\$904.58	\$831.07-	\$771.83-	\$73.51
ED TYPE PR	OP-20 TOT	\$0.00	\$698.32-	\$904.58	\$831.07-	\$771.83-	\$73.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,892.58	\$15,173.32-	\$1,747.96	\$16,149.45-	\$771.83-	\$110,491.09
ED TYPE Y-	T-D TOTAL	\$124,892.58	\$15,173.32-	\$1,747.96	\$16,149.45-	\$771.83-	\$110,491.09

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T OTTO 0.7	^

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	3,659	\$124,892.58	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$110,417.58
COUNTY N	ON-PROP TOTL	\$124,892.58	\$14,475.00-	\$843.38	\$15,318.38-	\$0.00	\$110,417.58
PROP-20							
01	3,659	\$0.00	\$698.32-	\$904.58	\$831.07-	\$771.83-	\$73.51
COUNTY P	ROP-20 TOTAL	\$0.00	\$698.32-	\$904.58	\$831.07-	\$771.83-	\$73.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,892.58	\$15,173.32-	\$1,747.96	\$16,149.45-	\$771.83-	\$110,491.09
COUNTY Y	-T-D TOTAL	\$124,892.58	\$15,173.32-	\$1,747.96	\$16,149.45-	\$771.83-	\$110,491.09